

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance: \$635.27

Transfer In: \$1,124.60

Transfer Out: \$1,759.87

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68
	Adjustments	\$0.00	\$18,969.73	\$18,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,969.73	\$18,969.73	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68

Cash Balance: \$6,285.05

Transfer In: \$15,115.99

Transfer Out: \$21,401.04

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
	Adjustments	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87

Cash Balance: (\$971.97)

Transfer In: \$1,759.87

Transfer Out: \$787.90

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,708.66	\$1,708.66	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
	Total	\$0.00	\$1,708.66	\$1,708.66	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$38.90	\$0.00	\$384.00	\$0.00	\$908.76
	Adjustments	\$0.00	\$8,128.96	\$8,128.96	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
	Total	\$0.00	\$8,128.96	\$8,128.96	\$485.86	\$38.90	\$0.00	\$1,504.00	\$0.00	\$2,028.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$38.90	\$0.00	\$384.00	\$0.00	\$908.76
	Adjustments	\$0.00	\$8,128.96	\$8,128.96	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
	Total	\$0.00	\$8,128.96	\$8,128.96	\$485.86	\$38.90	\$0.00	\$1,504.00	\$0.00	\$2,028.76

Cash Balance:	\$6,100.20
Transfer In:	\$21,401.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,501.24</u>

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$489.92	\$489.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.92	\$489.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,046.50	\$2,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,046.50	\$2,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,046.50	\$2,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,046.50	\$2,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,046.50
Transfer In:	\$787.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,834.40</u>

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$9,355.00	\$9,355.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,355.00	\$9,355.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
CUMULATIVE	SAM II	\$0.00	\$1,157,174.08	\$1,157,174.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88
	Adjustments	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,157,272.08	\$1,157,272.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88

Cash Balance:	\$122,045.20
Transfer In:	\$583,886.96
Transfer Out:	\$703,704.16
Ending Balance:	<u>\$2,228.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0565

Federal Aid No: NF220565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$4,111.75	\$4,111.75	\$5,344.29	\$3,148.59	\$1,708.66	\$0.00	\$489.92	\$10,691.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,111.75	\$4,111.75	\$5,344.29	\$3,148.59	\$1,708.66	\$0.00	\$489.92	\$10,691.46
CURRENT - F Y	SAM II	\$0.00	\$12,904.07	\$12,904.07	\$26,566.81	\$15,002.69	\$6,284.54	\$2,819.74	\$1,620.97	\$52,294.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,904.07	\$12,904.07	\$26,566.81	\$15,002.69	\$6,284.54	\$2,819.74	\$1,620.97	\$52,294.75
CUMULATIVE	SAM II	\$0.00	\$12,904.07	\$12,904.07	\$26,566.81	\$15,002.69	\$6,284.54	\$2,819.74	\$1,620.97	\$52,294.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,904.07	\$12,904.07	\$26,566.81	\$15,002.69	\$6,284.54	\$2,819.74	\$1,620.97	\$52,294.75

Cash Balance:	(\$39,390.68)
Transfer In:	\$703,704.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$664,313.48</u>